

**SCHEDULE OF INVESTMENTS**

**COMMON STOCK<sup>††</sup> — 98.4%**

	<u>Shares</u>	<u>Value</u>
<b>COMMUNICATION SERVICES — 3.6%</b>		
Alphabet, Cl A .....	54,267	\$ 11,071,553
<b>CONSUMER DISCRETIONARY — 7.3%</b>		
Lowe's .....	43,702	11,364,268
TJX .....	91,295	11,392,703
		<u>22,756,971</u>
<b>CONSUMER STAPLES — 9.7%</b>		
Coca-Cola .....	93,720	5,949,345
Costco Wholesale .....	15,451	15,140,126
PepsiCo .....	60,785	9,159,692
		<u>30,249,163</u>
<b>ENERGY — 1.2%</b>		
Chevron .....	24,541	3,661,272
<b>FINANCIALS — 20.6%</b>		
Aon PLC, Cl A .....	21,248	7,879,183
BlackRock Funding .....	12,257	13,182,404
JPMorgan Chase .....	60,215	16,095,470
Mastercard, Cl A .....	29,312	16,280,764
S&P Global .....	20,742	10,815,086
		<u>64,252,907</u>
<b>HEALTH CARE — 14.7%</b>		
Eli Lilly .....	3,317	2,690,352
Johnson & Johnson .....	51,305	7,806,056
McKesson .....	12,605	7,496,824
Medtronic .....	54,635	4,961,950
Stryker .....	16,475	6,446,503
Thermo Fisher Scientific .....	11,245	6,721,699
UnitedHealth Group .....	18,106	9,822,324
		<u>45,945,708</u>
<b>INDUSTRIALS — 11.5%</b>		
Eaton .....	29,308	9,567,304
Honeywell International .....	56,080	12,546,217
RTX .....	105,346	13,584,367
		<u>35,697,888</u>
<b>INFORMATION TECHNOLOGY — 25.3%</b>		
Accenture, Cl A .....	31,802	12,242,180
Apple .....	92,459	21,820,324
Microsoft .....	50,000	20,753,000
NVIDIA .....	35,627	4,277,734
Oracle .....	81,250	13,817,375

<b>COMMON STOCK<sup>††</sup> — continued</b>		
	<u>Shares</u>	<u>Value</u>
<b>INFORMATION TECHNOLOGY — continued</b>		
Texas Instruments .....	32,725	\$ 6,041,362
		<u>78,951,975</u>
<b>MATERIALS — 2.3%</b>		
Air Products and Chemicals .....	21,508	<u>7,210,772</u>
<b>UTILITIES — 2.2%</b>		
NextEra Energy .....	96,433	<u>6,900,745</u>
<b>TOTAL COMMON STOCK</b>		
(Cost \$127,638,866) .....		<u>306,698,954</u>
<b>CASH EQUIVALENT (A) — 1.6%</b>		
SEI Daily Income Trust, Government Fund, Institutional Class, 4.300% (Cost \$4,853,337) .....	4,853,337	<u>4,853,337</u>
<b>TOTAL INVESTMENTS — 100.0%</b> (Cost \$132,492,203).....		<u>\$ 311,552,291</u>

*Percentages are based on Net Assets of \$311,515,625.*

*†† Narrow industries are utilized for compliance purposes, whereas broad sectors are utilized for reporting.*

*(A) The rate reported is the 7-day effective yield as of January 31, 2025.*

*Cl — Class*

*PLC — Public Limited Company*

*HIM-QH-001-4300*